Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:33372	6/12/25	ACCURATE LANGUAGE SERVICES LLC			
		Interpretation Svcs - 5/22/25 for IEP Mtgs. x2 hrs	300.00	P202500390	20-250-200-300-000-000
A:33329	6/12/25	AMERICAN WEAR, INC.			
		Mops May	98.22	P202500088	11-000-262-610-000-000
A:N0357	5/13/25	AMERIFLEX BUSINESS SOLUTIONS			
		Admin Fees May	160.00	P202500142	11-000-291-270-036-000
A:33330	6/12/25	APPLIED BEHAVIORAL CONSULTING, LLC			
		May, June ABA	12,500.00	P202500093	20-250-200-300-000-000
A:33331	6/12/25	ARAMSCO, INC.			
		Cleaner fluid / envirox	1,207.80	P202500380	11-000-262-610-000-000
A:33332	6/12/25	AVALON THERAPY LLC			
		May PT	4,361.00	P202500094	20-250-200-300-000-000
A:33333	6/12/25	Bayada Home Health Care, Inc			
		Apr 1-12	1,222.75	P202500305	20-250-200-300-000-000
A:33334	6/12/25	CDW GOVERNMENT, INC.			
		2 printer/scanner/copiers - Matias and Mai (color)	2,328.47	P202500402	11-000-251-600-000-000
A:33335	6/12/25	COMCAST			
		May Ethernet	805.00	P202500083	11-000-230-340-000-000
		May Trunk/Voice	838.09	P202500083	11-000-230-340-000-000
		Total Check Amount:	1,643.09		
C:01811	6/12/25	Confires Fire Protection Services LLC			
		Suppression system inspection (per 6 mos.) -5/25	256.00	P202500381	62-000-310-420-000-000
C:01802	3/13/25	Dancker	Check voided on 5/7/2025		
		Cafeteria Tables - ordered in FY24 by PD - hand PO	(69,390.11)	P202500334	62-000-310-610-000-000
C:01810	5/7/25	Dancker			
		Cafeteria Tables - ordered in FY24 by PD - hand PO	69,390.11	P202500334	62-000-310-610-000-000
A:33326	5/16/25	DELTA DENTAL OF NEW JERSEY, INC			
		Feb	8,559.73	P202500026	11-000-291-270-033-000
		Apr	8,774.36	P202500026	11-000-291-270-033-000
		Mar	8,303.03	P202500026	11-000-291-270-033-000
		Dec	8,402.62	P202500026	11-000-291-270-033-000
		Jan	8,716.75	P202500026	11-000-291-270-033-000
		Total Check Amount:	42,756.49		
A:33336	6/12/25	DELTA DENTAL OF NEW JERSEY, INC			
		May Dental	8,931.47	P202500026	11-000-291-270-033-000
		June Dental	9,360.73	P202500026	11-000-291-270-033-000
		Total Check Amount:	18,292.20		
A:33375	6/12/25	DONALDSON, SELENA			
		ELEM 5170 - Info Sources and Svcs. (Spring 2025)	1,873.65	P202500351	11-000-291-280-000-000

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:33337	6/12/25	EUROFINS ENVIRON TEST PHILADELPHIA LLC			
		May testing	530.00	P202500086	11-000-262-300-000-000
A:33338	6/12/25	FLIEGAUF'S JEWELERS			
		Promotion Plaques x15	480.00	P202500407	11-000-240-610-000-000
A:33339	6/12/25	FRANKLIN TOWNSHIP BOARD OF EDUCATION			
		May, June Rts.	24,798.24	P202500071	11-000-270-511-000-000
A:33322	5/8/25	GREAT MEADOWS REGIONAL BOE			
		Vista Higher Learning ELL Subscription FY25	3,369.50	P202500285	20-241-100-600-000-901
A:33340	6/12/25	INDEPENDENCE CONSTRUCTORS, INC.			
		AB Operator-4/6/25-4/5/26	1,800.00	P202500192	11-000-262-300-000-000
A:33341	6/12/25	INTEGRATED SPEECH PATHOLOGY, LLC			
		AAC Support 4/16/25	360.00	P202500244	20-250-200-300-000-000
A:33342	6/12/25	JCP&L			
		5/2-6/2 Electric	13,927.20	P202500090	11-000-262-622-000-000
		4/3-5/1 Electric	8,221.79	P202500090	11-000-262-622-000-000
		Total Check Amount:	22,148.99		
A:33343	6/12/25	JONES SCHOOL SUPPLY COMPANY, INC			
		Field Day Ribbons	646.80	P202500406	11-190-100-610-015-000
A:33344	6/12/25	JOSEPH KADY			
		EPA, AHERA, OSHA, Asbestos Refresher 5/9/25 Kady	195.00	P202500371	11-000-223-500-000-000
A:33376	6/12/25	JOSEPH KADY			
		Gasoline for mowers 06.2025	152.03	P202500409	11-000-263-610-000-000
A:33345	6/12/25	KATHERINE JOHNSON			
		Spring Concert 2025 - $300.00	300.00	P202500182	20-282-200-400-000-000
A:33346	6/12/25	KRAPF SCHOOL BUS-NJN, INC.			
		May Rts.	22,389.57	P202500070	11-000-270-511-000-000
A:33347	6/12/25	LENOX,SOCEY,WILGUS,FORMIDONI,BROWN,GI			
		Legal Fee - owed on deductible for RF case	287.50	P202500408	11-000-230-331-000-000
A:33348	6/12/25	LOGIC54 LLC			
		June Trans. Cons.	1,133.92	P202500038	11-000-270-390-000-000
A:N0361	5/29/25	MANSFIELD TOWNSHIP AGENCY ACCOUNT			
		McPhillips back deduction - Prudential	132.50	10 - 402	INTERFUND A/P
A:N0358	5/14/25	Mansfield Township Cafeteria			
		NSLP Reimbursement - March 2025	22,459.69	10 - 402	INTERFUND A/P
A:N0360	5/28/25	Mansfield Township Cafeteria			
		NSLP Reimb. - April	19,688.79	10 - 402	INTERFUND A/P

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:33349	6/12/25	MASCHIO'S FOOD SERVICE, INC.			
		Apr. Bucket Fillers	25.50	P202500148	11-190-100-610-015-000
		May snack and lunch	361.20	P202500147	60-400-100-610-000-000
		Total Check Amount:	386.70		
A:33373	6/12/25	MASCHIO'S FOOD SERVICE, INC.			
		May Bucket Filler	40.50	P202500148	11-190-100-610-015-000
		May lunch and snack for BAC	432.80	P202500147	60-400-100-610-000-000
		Total Check Amount:	473.30		
C:01812	6/12/25	MASCHIO'S FOOD SERVICE, INC.			
		Apr Mgmt. Fee	2,020.00	P202500234	62-000-310-330-000-000
		May Aides	1,917.30	P202500200	62-000-310-332-000-000
		Apr Costs	26,646.57	P202500234	62-000-310-610-000-000
		Total Check Amount:	30,583.87		
C:01813	6/12/25	MASCHIO'S FOOD SERVICE, INC.			
		May mgmt. fee	2,020.00	P202500234	62-000-310-330-000-000
		May Expenses	31,821.10	P202500234	62-000-310-610-000-000
		Total Check Amount:	33,841.10		
A:33350	6/12/25	MCGOWAN WELL WATER COMPLIANCE MANA(			
		Apr-June Mgt & CCR testing	755.00	P202500033	11-000-262-300-000-000
A:33351	6/12/25	Morris, Kelly			
		Mileage to NJASBO Conference 06.2025	208.60	P202500344	11-000-251-580-000-000
		Mileage to NJASBO Purchasing 3/27/25	44.27	P202500344	11-000-251-580-000-000
		Total Check Amount:	252.87		
A:33352	6/12/25	MULTI-HEALTH SYSTEMS INC.			
		Naglieri Tests x80	520.00	P202500399	11-190-100-610-015-000
A:33353	6/12/25	MUNICIPAL CAPITAL FINANCE			
		Papercut #25	92.00	P202500010	11-190-100-500-000-000
A:33354	6/12/25	NEW JERSEY SCHOOLS INSURANCE GROUP			
		Apr-Jun WC	13,931.81	P202500151	11-000-291-260-000-000
A:33355	6/12/25	NJ ADVANCE MEDIA			
		Legal ad - 5/8/25 - RFP Tech Support 26-01	121.50	P202500387	11-000-230-590-000-000
		Star Ledger 4/24/25 and NJ.com for 30 days	819.00	P202500360	11-000-230-590-000-000
		Total Check Amount:	940.50		
A:33356	6/12/25	NJ ASBO *			
		Morris - NJASBO Annual Conference	500.00	P202500342	11-000-251-580-000-000
A:33377	6/12/25	NJ PRINCIPALS & SUPERVISORS ASSO			
		Legal One Anti-Bullying Specialist Cert - Matias	500.00	P202500357	20-271-200-300-000-000
A:33357	6/12/25	NJTESOL /NJBE, INC.			
		NJTESOL Memberships x2 for FY26	70.00	P202500395	20-271-200-300-000-000

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:33358	6/12/25	Open System Integrators, Inc.			
		troubleshooting alarm	340.00	P202500401	11-000-261-420-000-000
A:N0515	5/15/25	PAYROLL/AGENCY			
		STATE A/R	19,992.99	10 - 141	STATE A/R
		Kindergarten Salaries	21,412.58	P202500020	11-110-100-101-000-000
		Kindergarten Subs	687.50	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	101,594.98	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	2,500.00	P202500020	11-120-100-101-010-000
		6-8 Teach Salaries	23,453.95	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	875.00	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Tchr Subs	125.00	P202500020	11-204-100-101-010-000
		LD Aides Sal	2,096.25	P202500020	11-204-100-106-000-000
		LD Para Subs	625.00	P202500020	11-204-100-106-010-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Tchr Subs	62.50	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		MD Para Subs	250.00	P202500020	11-212-100-106-010-000
		RR Teach Sal	39,781.13	P202500020	11-213-100-101-000-000
		RR Tchr Subs	1,187.50	P202500020	11-213-100-101-010-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		RR Para Subs	1,000.00	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	10,095.00	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	125.00	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	4,020.23	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	312.50	P202500020	11-216-100-106-010-000
		BSI Teachers Salaries	10,084.29	P202500020	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,240.25	P202500020	11-240-100-101-000-000
		Nurse Salaries	7,309.25	P202500020	11-000-213-100-000-000
		Nurse Salaries	550.00	P202500020	11-000-213-100-000-000
		Nurse Subs	412.50	P202500020	11-000-213-100-010-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	2,046.25	P202500020	11-000-217-106-000-000
		Guidance Salaries	5,130.75	P202500020	11-000-218-104-000-000
		CST Prof Salaries	14,355.75	P202500020	11-000-219-104-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Director C&I Salary	2,375.00	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	3,553.50	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	6,666.66	P202500020	11-000-230-100-000-000
		Principal Salary	6,595.00	P202500020	11-000-240-103-000-000
		Principal Secty Salary	2,124.67	P202500020	11-000-240-105-000-000
		Salaries	8,330.84	P202500020	11-000-251-100-000-000
		Custodial Salaries	10,003.91	P202500020	11-000-262-100-000-000
		Custodian OT	292.41	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,958.86	P202500020	11-000-291-220-000-000
		TPAF FICA	622.88	P202500020	11-000-291-232-000-000
		Child Care Salaries	5,962.50	P202500020	60-400-100-100-000-000
		Total Check Amount:	358,193.93		

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0530	5/30/25	PAYROLL/AGENCY			
		STATE A/R	20,012.63	10 - 141	STATE A/R
		Kindergarten Salaries	21,412.58	P202500020	11-110-100-101-000-000
		Kindergarten Subs	937.50	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	101,594.98	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	2,375.00	P202500020	11-120-100-101-010-000
		6-8 Teach Salaries	23,453.95	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	625.00	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Tchr Subs	125.00	P202500020	11-204-100-101-010-000
		LD Aides Sal	2,096.25	P202500020	11-204-100-106-000-000
		LD Para Subs	250.00	P202500020	11-204-100-106-010-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Tchr Subs	250.00	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		MD Para Subs	500.00	P202500020	11-212-100-106-010-000
		RR Teach Sal	38,856.75	P202500020	11-213-100-101-000-000
		RR Tchr Subs	1,687.50	P202500020	11-213-100-101-010-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		RR Para Subs	375.00	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	10,095.00	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	500.00	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	4,118.95	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	687.50	P202500020	11-216-100-106-010-000
		BSI Teachers Salaries	10,341.00	P202500020	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,240.25	P202500020	11-240-100-101-000-000
		Clubs Stipends XD	180.00	P202500020	11-401-100-101-000-000
		Nurse Salaries	7,309.25	P202500020	11-000-213-100-000-000
		Nurse Subs	275.00	P202500020	11-000-213-100-010-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	2,046.25	P202500020	11-000-217-106-000-000
		1:1 Para Subs	125.00	P202500020	11-000-217-106-010-000
		Guidance Salaries	5,130.75	P202500020	11-000-218-104-000-000
		CST Prof Salaries	14,355.75	P202500020	11-000-219-104-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Director C&I Salary	2,375.00	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	3,553.50	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	6,666.66	P202500020	11-000-230-100-000-000
		Principal Salary	6,595.00	P202500020	11-000-240-103-000-000
		Principal Secty Salary	2,124.67	P202500020	11-000-240-105-000-000
		Salaries	8,330.84	P202500020	11-000-251-100-000-000
		Custodial Salaries	10,003.91	P202500020	11-000-262-100-000-000
		Social Security Contrib	3,894.70	P202500020	11-000-291-220-000-000
		TPAF FICA	685.63	P202500020	11-000-291-232-000-000
		Child Care Salaries	6,882.50	P202500020	60-400-100-100-000-000
		Total Check Amount:	358,450.80		
A:N0362	5/30/25	PaySchools			
		PS Tx Fee - Cafet.	897.32	62 - 499	OTHER CURR LIAB
		PS Tx Fee - PK	75.19	10 - 499	OTHER CURR LIAB
		PS Tx Fees - BAC	300.27	60 - 499	OTHER CURR LIAB
		Total Check Amount:	1,272.78		

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:33328	6/12/25	Putignano, Kristi			
		SPED-5033-WI	954.00	P202500274	11-000-291-280-000-000
		SPED-5033-WI	954.00	P202500275	11-000-291-280-000-000
		Total Check Amount:	1,908.00		
A:33324	5/8/25	R & L DATA CENTERS, INC			
		Apr. payroll	702.20	P202500085	11-000-251-340-000-000
A:33359	6/12/25	R & L DATA CENTERS, INC			
		May payroll	722.80	P202500085	11-000-251-340-000-000
A:33360	6/12/25	REPUBLIC SERVICES, INC. #865			
		June trash	633.67	P202500017	11-000-262-420-000-000
A:33361	6/12/25	RIDGE AND VALLEY CHARTER SCHOOL			
		May & June Charter	5,188.00	P202500078	10-000-100-560-000-000
A:33362	6/12/25	RIVERSIDE INSIGHTS			
		ECAD Tests x 1 pkt. w. shipping	172.80	P202500384	11-000-219-600-000-000
		WJ IV Test response booklets-form A w. shipping	340.93	P202500403	11-000-219-600-000-000
		Total Check Amount:	513.73		
A:33363	6/12/25	RMAC SUPPLIES			
		Bath tissue and paper towels	686.80	P202500379	11-000-262-610-000-000
A:33364	6/12/25	SNYDER BUS SERVICES, INC.*			
		May and June balance due	61,749.58	P202500069	11-000-270-514-000-000
A:33365	6/12/25	THE BUSCH LAW GROUP LLC			
		May legal	851.00	P202500082	11-000-230-331-000-000
A:33374	6/12/25	THE JDM GROUP			
		May tech	9,945.00	P202500043	11-000-222-500-000-000
A:33366	6/12/25	Unity Charter School			
		Charter tuition - Apr,May,Jun	1,182.00	P202500317	10-000-100-560-000-000
A:33327	5/16/25	US Postal Service			
		Stamps x1 roll	73.00	P202500393	11-000-219-600-000-000
A:33325	5/8/25	VERIZON WIRELESS			
		Apr. Cell	127.57	P202500084	11-000-261-610-000-000
A:33367	6/12/25	VERIZON WIRELESS			
		May cell phone-Kady	127.56	P202500084	11-000-261-610-000-000
A:33368	6/12/25	VIKING TERMITE AND PEST CONTROL, INC.*			
		June IPM Services	157.80	P202500032	11-000-262-420-000-000
A:33369	6/12/25	WARREN COUNTY SPEC. SERV.SCHOOL DISTRI(			
		June - Cassidy Van	1,951.21	P202500072	11-000-270-518-000-000
A:33370	6/12/25	WARREN GLEN ACADEMY			
		May & June after FY24 adj.	4,205.60	P202500080	20-250-200-300-000-000

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:33323	5/8/25	WARREN HILLS REG' L BOE*			
		Pocket Talk & La Lucha D (book)	1,207.80	P202500337	20-241-100-600-000-903
A:33371	6/12/25	WB MASON CO			
		Property of MTSD stamps x3	56.16	P202500383	11-190-100-610-015-000
		10x13 envelopes and colored paper	53.95	P202500392	11-000-240-610-000-000
		Total Check Amount:	110.11		
C:01809	5/7/25	West, Kevin			
		Lunch Acct. Reimbursement: Aubrey & Mikaylah	137.10	62 - 102	Cash on Hand

The Grand Total of all Checks from Fund 10 is:	88,731.79
The Grand Total of all Checks from Fund 11 is:	904,374.29
The Grand Total of all Checks from Fund 20 is:	28,396.65
The Grand Total of all Checks from Fund 60 is:	13,939.27
The Grand Total of all Checks from Fund 62 is:	$65,715.39
The Grand total of all checks for this period is:	1,101,157.39

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

© 2014 CDK Systems, Inc.